

| HIGH | LOW | AGRICULTURAL | ISIN CODE | TRADING STATUS | HIGH | LOW | VWAP | PREVIOUS PRICE | VOLUME |
|--------------------------------------|----------|---|--------------|----------------|--------|--------|--------|----------------|-----------|
| 28.00 | 17.50 | Eaogads Ltd Ord 1.25 <small>AZMS</small> | KE0000000208 | | | | | 19.00 | - |
| 390.00 | 334.00 | Kakuzi Plc Ord 5.00 | KE0000000281 | cd | | | | 335.00 | - |
| 97.00 | 65.00 | Kapchorua Tea Kenya Plc Ord 5.00 <small>AZMS</small> | KE4000001760 | | | | | 67.00 | - |
| 600.00 | 500.00 | The Limuru Tea Co. Ltd Ord 20.00 <small>AZMS</small> | KE0000000356 | | | | | 500.00 | - |
| 32.00 | 22.00 | Sasini Plc Ord 1.00 | KE0000000430 | | 24.00 | 22.75 | 23.25 | 22.25 | 3,300 |
| 199.00 | 140.00 | Williamson Tea Kenya Plc Ord 5.00 <small>AZMS</small> | KE0000000505 | | | | | 141.00 | - |
| AUTOMOBILES & ACCESSORIES | | | | | | | | | |
| 29.00 | 16.00 | Car & General (K) Ltd Ord 5.00 | KE0000000109 | | | | | 21.25 | - |
| BANKING | | | | | | | | | |
| 13.50 | 7.80 | Barclays Bank of Kenya Ltd Ord 0.50 | KE0000000067 | | 12.00 | 11.75 | 11.80 | 11.75 | 243,500 |
| 220.00 | 120.00 | Diamond Trust Bank Kenya Ltd Ord 4.00 | KE0000000158 | xd | 191.00 | 190.00 | 190.00 | 190.00 | 10,000 |
| 57.00 | 31.00 | Equity Group Holdings Plc Ord 0.50 | KE0000000554 | xd | 48.00 | 47.00 | 47.25 | 48.75 | 3,355,600 |
| 13.40 | 7.95 | HF Group Plc Ord 5.00 | KE0000000240 | xb | 8.80 | 7.95 | 7.95 | 8.80 | 293,200 |
| 130.00 | 74.50 | I&M Holdings Plc Ord 1.00 | KE0000000125 | | | | | 108.00 | - |
| 55.00 | 23.00 | KCB Group Plc Ord 1.00 | KE0000000315 | xd | 46.75 | 45.75 | 46.00 | 46.25 | 6,114,300 |
| 12.25 | 5.40 | National Bank of Kenya Ltd Ord 5.00 | KE0000000398 | | 7.00 | 6.50 | 6.60 | 6.75 | 54,700 |
| 44.50 | 20.50 | NIC Group Plc Ord 5.00 | KE0000000406 | | 35.00 | 34.75 | 34.75 | 34.75 | 17,000 |
| 95.50 | 81.00 | Stanbic Holdings Plc ord 5.00 | KE0000000091 | cd | 96.00 | 95.50 | 95.50 | 95.00 | 70,100 |
| 243.00 | 165.00 | Standard Chartered Bank Kenya Ltd Ord 5.00 | KE0000000448 | | 203.00 | 202.00 | 202.00 | 203.00 | 2,700 |
| 20.00 | 11.30 | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE1000001568 | xd | 17.45 | 16.80 | 17.00 | 17.50 | 1,735,200 |
| COMMERCIAL AND SERVICES | | | | | | | | | |
| 1.30 | 1.00 | Atlas African Industries Ltd <small>GENS</small> | KE4000004095 | s | | | | 1.05 | - |
| 5.10 | 1.45 | Deacons (East Africa) Plc Ord 2.50 <small>AZMS</small> | KE5000005438 | | 1.80 | 1.50 | 1.55 | 1.65 | 900 |
| 4.65 | 1.65 | Eveready East Africa Ltd Ord 1.00 | KE0000000588 | | 1.75 | 1.65 | 1.65 | 1.75 | 1,900 |
| 5.40 | 2.45 | Express Kenya Ltd Ord 5.00 <small>AZMS</small> | KE0000000224 | | 6.25 | 5.75 | 5.95 | 5.85 | 28,500 |
| 18.50 | 2.10 | Kenya Airways Ltd Ord 1.00 | KE0000000307 | | 9.65 | 8.90 | 9.25 | 9.65 | 28,300 |
| 6.25 | 3.90 | Longhorn Publishers Ltd Ord 1.00 <small>AZMS</small> | KE2000002275 | | 4.55 | 4.55 | 4.55 | 4.55 | 4,100 |
| 8.40 | 1.35 | Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small> | KE5000000090 | | 2.10 | 2.10 | 2.10 | 2.05 | 600 |
| 125.00 | 73.50 | Nation Media Group Plc Ord. 2.50 | KE0000000380 | cd | 106.00 | 104.00 | 104.00 | 103.00 | 18,600 |
| 3.30 | 2.10 | Sameer Africa Plc Ord 5.00 | KE0000000232 | | 2.50 | 2.50 | 2.50 | 2.45 | 100 |
| 39.50 | 17.15 | Standard Group Plc Ord 5.00 | KE0000000455 | | 32.00 | 29.00 | 31.25 | 32.00 | 1,300 |
| 38.00 | 18.05 | TPS Eastern Africa Ltd Ord 1.00 | KE0000000539 | cd | 32.00 | 30.00 | 30.75 | 30.75 | 293,100 |
| 5.00 | 1.60 | Uchumi Supermarket Plc Ord 5.00 | KE0000000489 | | 1.90 | 1.60 | 1.60 | 1.75 | 34,400 |
| 25.50 | 15.50 | WPP Scangroup Ltd Ord 1.00 | KE0000000562 | cd | 18.20 | 17.00 | 17.50 | 18.10 | 1,533,400 |
| CONSTRUCTION & ALLIED | | | | | | | | | |
| 23.50 | 2.55 | ARM Cement Plc Ord 1.00 | KE0000000034 | | 3.20 | 2.85 | 2.90 | 2.95 | 3,543,700 |
| 200.00 | 140.00 | Bamburi Cement Ltd Ord 5.00 | KE0000000059 | xd | 175.00 | 175.00 | 175.00 | 177.00 | 100 |
| 85.00 | 42.00 | Crown Paints Kenya Plc Ord 5.00 | KE0000000141 | cd | 83.00 | 83.00 | 83.00 | 83.00 | 200 |
| 7.20 | 4.30 | E.A.Cables Ltd Ord 0.50 | KE0000000174 | | 4.65 | 4.30 | 4.40 | 4.55 | 2,200 |
| 35.00 | 20.00 | E.A.Portland Cement Co. Ltd Ord 5.00 | KE0000000190 | | 22.00 | 22.00 | 22.00 | 22.00 | 100 |
| ENERGY & PETROLEUM | | | | | | | | | |
| 10.20 | 5.20 | KenGen Co. Ltd Ord. 2.50 | KE0000000547 | | 7.50 | 7.00 | 7.25 | 7.50 | 151,500 |
| 19.50 | 11.55 | KenolKobil Ltd Ord 0.05 | KE0000000323 | xd | 18.70 | 18.00 | 18.50 | 18.50 | 71,600 |
| 12.00 | 6.00 | Kenya Power & Lighting Co Ltd Ord 2.50 | KE0000000349 | | 6.95 | 6.70 | 6.75 | 6.90 | 51,300 |
| 5.50 | 5.50 | Kenya Power & Lighting Ltd 4% Pref 20.00 | KE4000001877 | | | | | 5.50 | - |
| 6.00 | 6.00 | Kenya Power & Lighting Ltd 7% Pref 20.00 | KE4000002982 | | | | | 6.00 | - |
| 36.00 | 16.00 | Total Kenya Ltd Ord 5.00 | KE0000000463 | cd | 34.00 | 31.25 | 31.75 | 31.75 | 1,900 |
| 17.00 | 9.95 | Umeme Ltd Ord 0.50 | KE2000005815 | cd | | | | 10.90 | - |
| INSURANCE | | | | | | | | | |
| 16.00 | 9.05 | Britam Holdings Plc Ord 0.10 | KE2000002192 | xd | 13.30 | 13.00 | 13.20 | 13.15 | 124,100 |
| 7.10 | 3.10 | CIC Insurance Group Ltd Ord.1.00 | KE2000002317 | xd | 4.70 | 4.50 | 4.55 | 4.55 | 85,500 |
| 540.00 | 400.00 | Jubilee Holdings Ltd Ord 5.00 | KE0000000273 | cd | | | | 520.00 | - |
| 23.50 | 16.85 | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604 | cd | 18.00 | 17.70 | 17.70 | 17.85 | 90,700 |
| 14.50 | 12.35 | Liberty Kenya Holdings Ltd Ord. 1.00 | KE2000002168 | cd | 14.00 | 13.00 | 13.90 | 14.00 | 14,700 |
| 31.00 | 19.80 | Sanlam Kenya Plc Ord 5.00 | KE0000000414 | | 24.00 | 24.00 | 24.00 | 23.00 | 300 |
| INVESTMENT | | | | | | | | | |
| 48.25 | 36.50 | Centum Investment Co Plc Ord 0.50 | KE0000000265 | | 38.50 | 37.50 | 37.75 | 37.75 | 235,600 |
| 2.75 | 0.75 | Home Afrika Ltd Ord 1.00 <small>GENS</small> | KE2000007258 | | 0.90 | 0.85 | 0.90 | 0.85 | 48,600 |
| 1500.00 | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small> | KE4000001216 | | | | | 1,500.00 | - |
| 3.85 | 2.10 | Olympia Capital Holdings Ltd Ord 5.00 | KE0000000166 | | 3.00 | 3.00 | 3.00 | 2.85 | 500 |
| 8.90 | 4.20 | Trans-Century Plc Ord 0.50 <small>AZMS</small> | KE2000002184 | | 4.50 | 4.20 | 4.20 | 4.35 | 2,000 |
| INVESTMENT SERVICES | | | | | | | | | |
| 25.00 | 12.75 | Nairobi Securities Exchange Plc Ord 4.00 | KE3000009674 | xd | 17.00 | 16.20 | 16.30 | 16.50 | 118,100 |

| MANUFACTURING & ALLIED | | | | | | | | | |
|------------------------------|---------|---|--------------|----|--------|--------|--------|---------|------------|
| 110.00 | 81.00 | B.O.C Kenya Plc Ord 5.00 | KE0000000042 | xd | | | | 90.00 | - |
| 920.00 | 565.00 | British American Tobacco Kenya Ltd Ord 10.00 | KE0000000075 | | 710.00 | 600.00 | 693.00 | 647.00 | 7,600 |
| 14.40 | 10.60 | Carbacid Investments Plc Ord 1.00 | KE0000000117 | xd | 11.80 | 11.00 | 11.05 | 11.00 | 1,100 |
| 272.00 | 200.00 | East African Breweries Ltd Ord 2.00 | KE0000000216 | | 235.00 | 235.00 | 235.00 | 235.00 | 1,080,200 |
| 6.00 | 3.15 | Flame Tree Group Holdings Ltd Ord 0.825 _{66MS} | KE4000001323 | | 3.80 | 3.65 | 3.70 | 3.70 | 3,800 |
| 97.00 | 82.00 | Kenya Orchards Ltd Ord 5.00 _{2MS} | KE0000000331 | | | | | 82.00 | - |
| 1.40 | 0.70 | Mumias Sugar Co. Ltd Ord 2.00 | KE0000000372 | | 0.75 | 0.70 | 0.70 | 0.75 | 262,900 |
| 60.00 | 27.00 | Unga Group Ltd Ord 5.00 | KE0000000497 | | 41.00 | 39.75 | 40.00 | 38.75 | 5,400 |
| TELECOMMUNICATION | | | | | | | | | |
| 33.50 | 18.70 | Safaricom Plc Ord 0.05 | KE1000001402 | cd | 28.75 | 28.25 | 28.25 | 28.25 | 10,668,400 |
| REAL ESTATE INVESTMENT TRUST | | | | | | | | | |
| 13.00 | 9.50 | STANLIB FAHARI I-REIT, Ord.20.00 | KE5000003656 | | 11.60 | 11.35 | 11.50 | 11.50 | 2,500 |
| EXCHANGE TRADED FUNDS | | | | | | | | | |
| 1268.00 | 1246.00 | Barclays New Gold ETF | KE5000007095 | | 1275i | 1275i | 1275i | 1265.00 | - |

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|--|
| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |
| Down 0.67 points to close at 172.53 |
| NSE 20-SHARE INDEX - (1966 = 100) |
| Down 19.72 points to close at 3333.36 |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) |
| Down 26.34 points to close at 4470.07 |

| Market Capitalization in Kes. Billion | |
|---------------------------------------|-----------|
| Today | Previous |
| 2,549.127 | 2,559.049 |

| Number of Shares Traded | |
|-------------------------|------------|
| Today | Previous |
| 30,416,900 | 25,582,800 |

| Equity Turnover in Kes. | |
|-------------------------|-------------|
| Today | Previous |
| 1,116,167,022 | 652,331,502 |

| Total Deals (Equity) | |
|----------------------|----------|
| Today | Previous |
| 1,430 | 1,694 |

| I-REIT Turnover in Kes. | |
|-------------------------|----------|
| Today | Previous |
| 28,775 | 62,100 |

| I-REIT in Units - Total Deals | |
|-------------------------------|----------|
| Today | Previous |
| 4 | 10 |

| ETF Turnover in Kes. | |
|----------------------|----------|
| Today | Previous |
| - | - |

| ETF in Units - Total Deals | |
|----------------------------|----------|
| Today | Previous |
| - | - |

CORPORATE ACTIONS:

Safaricom Plc announced a Final dividend of Kes.1.10 on 09-May-2018; (Subject to Approval).

Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 02-May-2018; Books Closure 21-Jun-2018; Payment (Subject to Approval).

WPP Scangroup Plc announced a First & Final dividend of Kes.0.75 on 25-Apr-2018; Books Closure 31-May-2018; Payment 30-Jun-2018.

Nation Media Group Plc announced a Final dividend of Kes.7.50 on 18-Apr-2018; Books Closure 14-Jun-2018; Payment 31-Jul-2018.

TPS Eastern Africa Ltd announced a Final dividend of Kes.0.35 on 17-Apr-2018; Books Closure 26-Jun-2018; Payment 26-Jul-2018.

BOC Kenya Plc announced a Final dividend of Kes.3.00 on 17-Apr-2018; Books Closure 18-May-2018; Payment 18-Jul-2018.

Jubilee Holdings Ltd announced a Final dividend of Kes.8.00 on 16-Apr-2018; Books Closure 31-May-2018; Payment 25-Jul-2018.

Total Kenya Plc announced a First & Final dividend of Kes.1.30 on 29-Mar-2018; Books Closure 27-Jun-2018; Payment 30-Jul-2018.

HF Group Plc announced a Bonus of 1:10 on 29-Mar-2018; Books Closure 27-Apr-2018; Posting Date 31-May-2018.

Kenya-Re announced a First & Final dividend of Kes.0.85 on 29-Mar-2018; Books Closure 22-Jun-2018; Payment 27-Jul-2018.

Liberty Kenya Holdings Ltd announced a First & Final dividend of Kes.0.50 on 28-Mar-2018;

Umeme Ltd announced a Final dividend of Ushs.7.60 on 28-Mar-2018; Books Closure 20-Jun-2018; Payment 06-Jul-2018.

Bamburi Cement Ltd announced a Final dividend of Kes.1.50 on 27-Mar-2018; Books Closure 27-Apr-2018; Payment 13-Jul-2018.

Diamond Trust Bank Kenya Ltd announced a First & Final dividend of Kes.2.60 on 26-Mar-2018; Books Closure 25-May-2018; Payment 25-Jun-2018.

Kakuzi Plc announced a First & Final dividend of Kes.7.00 on 23-Mar-2018; Books Closure 31-May-2018; Payment 30-Jun-2018.

Britam Holdings Plc announced a First & Final dividend of Kes.0.35 on 23-Mar-2018; Books Closure 15-May-2018; Payment 15-Jun-2018.

Equity Group Holdings Plc announced a First & Final dividend of Kes.2.00 on 22-Mar-2018; Books Closure 20-Apr-2018; Payment 31-May-2018.

Nairobi Securities Exchange Plc announced a First & Final dividend of Kes.0.30 on 19-Mar-2018; Books Closure 30-May-2018; Payment 30-Jul-2018.

CIC Insurance Group Ltd announced a First & Final dividend of Kes.0.12 on 15-Mar-2018; Books Closure 21-May-2018; Payment 23-Jun-2018.

Co-operative Bank of Kenya Ltd announced a First & Final dividend of Kes.0.80 on 15-Mar-2018; Books Closure 30-May-2018; Payment (Subject to Approval).

KenolKobil Ltd announced a Final dividend of Kes.0.30 on 14-Mar-2018; Books Closure 30-May-2018; Payment 25-Jul-2018

KCB Group Plc announced a Final dividend of Kes.2.00 on 08-Mar-2018; Books Closure 30-Apr-2018; Payment 29-Jun-2018.

Stanbic Holdings Plc announced a Final dividend of Kes.4.00 on 05-Mar-2018; Books Closure 31-Jul-2018; Payment 10-Aug-2018.

Carbacid Investment Ltd announced a Final dividend of Kes.0.70 on 09-Nov-2017; Books Closure 29-Nov-2017;

I : Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrd Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cs=cum split, xs=ex split